

501282

Request For Transfer of Funds

Reference: RAFAH REHABILITATION CENTER
Project#: 98828

08/14/01

Bank One
1505 E. Beltline Rd.

Dear Manager:

Please Complete the following transfer of funds no later
than 08/14/01

Amount: \$40,000.00 Tot. 75,409
From: The Holy Land Foundation For Relief & Development
Account# 1070001258

To: HOLY LAND FOUNDATION
Account #: 41914 T/R:
Bank Name: PALESTINE INVESTMENT BANK
Remarks: CHASE MANHATTAN BANK -NEW YORK
ARAB JORDAN INVESTMENT BANK
AMMAN JORDAN CHIPS ID 136008
SWIFT AJIBJOAX
Branch: BEERAH - RAMALLAH
Country: ISRAEL

Thank You.

Sincerely,



Ghassan El-Ashi
Chairman

OR



Shukri A. Baker
President, CEO

HLDL70 0000136